

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/14/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/15/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			548.90			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			115.8000			Buy 1 contract of November 2020 Orange Juice at 111.00 If filled, place protective stops for November 2020 Orange Juice at 108.00
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	3175.00	3.9650			Buy an additional contract of December 2020 Corn at 3.86 If filled, place protective stops for December 2020 Corn at 3.74
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.5725			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.8775			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-194.00	125.285			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT	1 at 1908.00		1907.3000	1888.0000	-643.00	The P & F swing charts was stopped out of 1 contract of December 2020 Mini Gold at 1888.00 Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			14.2000			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			41.35			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			109.6000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,550 *
Current Open Trade Equity	2,981 *
YTD Net Profit/Loss	10,531
Total Ending Balance	50,531
Previous Day's Performance	
Beginning Balance	50,199
Daily Realized Profit/Loss	(643)
Change in Open Trade Equity	975
Daily Net Profit/Loss	332
Ending Balance	50,531 *

YTD		YTD
Actual		
26.3%		

PREV DAY		YTD
ROR		
0.66%		

* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

** If close is too close to call on an "ENTRY" do not take the trade.
** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.
If the price objective is surpassed, exit contract on the close.

Maintain a bank reserve of \$30,000.
Annualized returns do not consider money market returns on bank balances.

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